



Robert T. Bennett Chairman

Martha C. Moore Vice Chairman

ÇV

Š

May 7, 1996

Federal Elections Commission 999 E Street Washington, DC 20463

RE: The Ohio Republican State Central and Executive Committee Amended Year End Report (7/01/95 - 12/31/95)

Dear Mr. Tallman:

In response to your letter dated April 24, 1996 (copy enclosed), please be advised that the two payments in question were for political consultants engaged by the Party to assist in the 1994 state-wide candidate races. Earlier payments on these accounts were made with only federal funds as the Party did not have state funds available. At that time the debts owed for these services were listed as federal debt, in error. The payments you have questioned were payments on these debts and were paid with state funds as they became available under the assumption that since the services were strictly for state races, state funds could be used.

Please contact me if additional information is needed

Sincerely yours,

Terri L. Matthews

Terri Matters

Controller.